

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
F2	00369651	898,296.97	10/31/16	25741 M.E.S.S.A.	C
<b>Total Bank No F2</b>		<b>898,296.97</b>			

Total Manual Checks	.00
Total Computer Checks	898,296.97
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>898,296.97</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
17	009038	898,296.97